

CALDECOTT PARISH COUNCIL
Accounts for Year Ended 31 March 2019

PAYMENTS

<u>DATE</u>	<u>PAYEE</u>	<u>Line No.</u>	<u>Member</u> <u>ship</u> <u>Subs</u>	<u>Insuran</u> <u>ce</u> <u>Audit</u>	<u>Street</u> <u>Lighting</u>	<u>Admin</u> <u>Expense</u> <u>s</u>	<u>Clerk's</u> <u>Salary</u>	<u>CRAG</u>	<u>Transpare</u> <u>ncy</u> <u>Complianc</u> <u>e</u>	<u>Defib</u>	<u>Grass</u> <u>Cutting</u>	<u>Dog</u> <u>Waste Bin</u> <u>Emptying</u>	<u>Phone box</u> <u>Village</u> <u>Repairs</u>	<u>VAT</u>	<u>TOTAL</u>
18-May-18	Zurich	19		273.96											£ 273.96
18-May-18	BT	20											1		£ 1.00
18-May-18	Justina Medwell	21				36.96	377.30		64.68						£ 478.94
18-May-18	Rutland CC	22			154.31										£ 154.31
18-May-18	Ian Arnott	23		60.00											£ 60.00
18-May-18		24								875.00					£ 875.00
18-May-18	LRALC	25	141.03												£ 141.03
20-May-18	Justina Medwell	29				20.00	377.30		64.68						£ 461.98
20-May-18	Biffa	30										32.50		6.50	£ 39.00
21-Sep-18	Justina Medwell	33				26.96	377.30		64.68						£ 468.94
21-Sep-18	TSO Host	34							70.00						£ 70.00
21-Sep-18	Curtis Website Desigr	35							135.00						£ 135.00
9-Nov-18	Justina Medwell	36				20.00	377.30		64.68						£ 461.98
9-Nov-18	Biffa	37										32.50		6.50	£ 39.00
6-Dec-18	Zephyr	38											74.85	14.99	£ 89.84
18-Jan-19	Justina Medwell	48				36.71	377.30		64.68						£ 478.69
18-Jan-19	Amazon	48				72.89								14.58	£ 87.47
18-Jan-19	ICO	49	40.00												£ 40.00
18-Jan-19	Biffa	50										32.5		6.50	£ 39.00
18-Jan-19	A Brooke-Clarke	51									495			99.00	£ 594.00
18-Jan-19	Carlton Hide	52						14.85							£ 14.85
23-Mar-19	Alex Parker	56						118.54						10.08	£ 128.62
23-Mar-19	RCC	57			193.76										£ 193.76
23-Mar-19	LRALC	59	40.00												£ 40.00
23-Mar-19	Carlton Hide	59						13						2.60	£ 15.60
23-Mar-19	Justina Medwell	60				20.00	445.5		64.68						£ 530.18
			221.03	333.96	348.07	233.52	2332.00	146.39	593.08	875.00	495.00	97.50	75.85	160.75	£ 5,912.15
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